

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.13.	11:00	AUD	215.4826	220.8555	226.2319
2025.08.13.	11:00	BGN	197.0659	201.9686	206.874
2025.08.13.	11:00	BRL	61.0502	62.5648	64.0801
2025.08.13.	11:00	CAD	239.0377	244.9688	250.9025
2025.08.13.	11:00	CHF	409.4308	419.6547	429.8863
2025.08.13.	11:00	CZK	15.7587	16.1498	16.5411
2025.08.13.	11:00	DKK	51.661	52.932	54.2031
2025.08.13.	11:00	EUR	385.52	395	404.48
2025.08.13.	11:00	GBP	446.0488	457.123	468.2023
2025.08.13.	11:00	HKD	41.913	42.9507	43.9886
2025.08.13.	11:00	ILS	97.0155	99.4299	101.8457
2025.08.13.	11:00	ISK	2.6897	2.7584	2.8273
2025.08.13.	11:00	JPY	2.234	2.2895	2.345
2025.08.13.	11:00	NOK	32.2849	33.0835	33.8823
2025.08.13.	11:00	NZD	196.8244	201.7725	206.726
2025.08.13.	11:00	PLN	90.5168	92.7557	94.9952
2025.08.13.	11:00	RON	76.1371	78.0178	79.8989
2025.08.13.	11:00	RUB	4.1309	4.2437	4.357
2025.08.13.	11:00	SEK	34.5783	35.434	36.2899
2025.08.13.	11:00	SGD	256.9277	263.3509	269.7792
2025.08.13.	11:00	THB	10.1928	10.4465	10.7004
2025.08.13.	11:00	TRY	8.0742	8.2758	8.4776
2025.08.13.	11:00	USD	329.0262	337.1602	345.2962
2025.08.13.	11:00	ZAR	18.7668	19.2347	19.703